



State of Rhode Island and Providence Plantations
Water Resources Board

Justice William E. Powers Building, Third Floor
 One Capitol Hill
 Providence, RI 02908
 (401) 574-8400 • FAX: (401) 574-8401

Rhode Island Water Resources Board

Chief Business Officer's Report
 For the month ended September 30, 2007

This report covers year to date for Fiscal Year 2008 of the Water Resources Board (through September 30).
 Accompanying this report is a detailed listing of expenditures by category.

I have reviewed the activity and made the following observations:

The general fund of the Water Resources Board is used to cover the general operating expenditures of the Board. The activity of this account is recorded by the State Controller's Office. Funding for this account is provided by a general revenue appropriation, also safe drinking water (federal funds).

	<u>FY 2008</u>
Budget (enacted)	\$2,394,916
YTD Expenditures	(169,460)
Encumbrances	<u>(74,101)</u>
Unencumbered Balance	<u><u>\$2,151,355</u></u>

Operating Fund - Variance Report (Planned expenditures vs. actual expenditures)

	FY 2008 Enacted Budget	Year to Date FY 2008 Budget	Year to Date FY 2008 Expenditures	Variance (+ -)	Encumbrances	Budget Remaining
Operating Fund						
Salaries and Benefits	\$ 956,988	220,843	155,087	65,757	-	801,902
Contractual Services	717,400	158,575	7,593	150,982	39,009	670,798
Operating Expenses	148,306	37,077	12,049	25,027	6,833	129,423
Grants and Benefits	70,387	17,597	(5,270)	22,866	27,155	48,502
Capital Improvement Fund *	101,835	25,459	-	25,459	1,105	100,730
Restricted Funds	400,000	100,000	-	100,000	-	400,000
Agency Total	\$2,394,916	559,550	169,460	390,091	74,101	2,151,355

* Includes \$9,834.53 in FY 2007 funds carried forward

Rhode Island Water Resources Board

Chief Business Officer's Report

For the month ended September 30, 2007

Revenues Summary:

	September Prior Year	September Current Year	Variance (+ -)	YTD Prior Year	YTD Current Year	Variance (+ -)	FY 2008 Budget (Note 2)
Water Surcharge 0.01664 Portion (Note 1)	426,068	\$360,759	(65,309)	989,590	\$1,121,487	131,897	NA
BRMA Rental Income	25,822	16,535	(9,287)	60,543	58,916	(1,627)	NA
Total	451,890	377,294	(74,596)	1,050,133	1,180,403	130,270	-

Notes:

1. Receipts collected by Water Resources Board (Receipts are deposited with the General Treasurer as general revenues to be used as appropriated by the R. I. General Assembly)
2. Revenue projections to be developed and submitted in the FY 2008 budget request

Respectfully submitted,

Kathleen Crawley
Staff Director

Sep-07		FY 2008	FY 2008	Year to Date		Budget
Description	Natural Acct	Enacted	Budget to Date	Expenditures	Encumbrances	Remaining
Operating Fund						
<u>Salaries & Benefits (3835101)</u>						
Regular Wages	611000	\$ 630,594.00	145,521.69	102,209.58	-	528,384.42
Payroll Accrual	619000	\$3,328.00	768.00	-	-	3,328.00
Retirement-State Contribution	620100	\$130,974.00	30,224.77	21,486.71	-	109,487.29
FICA/Social Security	621110	\$45,868.00	10,584.92	7,625.35	-	38,242.65
Medical	624110	\$92,244.00	21,287.08	14,211.36	-	78,032.64
Dental Care	624120	\$5,377.00	1,240.85	796.50	-	4,580.50
Vision Care	624130	\$1,110.00	256.15	157.68	-	952.32
Medical Care Insurance-Retirees	624210	\$0.00	-	-	-	-
Assessed Fringe Benefits Fund	626100	\$24,601.00	5,677.15	\$4,177.63	-	20,423.37
Unemployment Compensation	626200	\$0.00	-	-	-	-
Retiree Health Insurance	626300	\$22,892.00	5,282.77	4,421.69	-	18,470.31
Total Salaries and benefits		\$ 956,988.00	220,843.38	155,086.50	-	801,901.50
<u>Contract Services (3835101 & 04 & 05)</u>						
Financial Services	631001	\$ 23,500.00	5,875.00	-	-	23,500.00
Audit Services	631050	-	-	-	-	-
Inform.Tech. System Design	632150	-	-	-	7,439.80	(7,439.80)
Inform. Tech. System Support	632160	-	-	-	-	-
Engineering Services (Supp Water ~50)	639001	-	-	-	-	-
Environmental Professional Services	634400	83,100.00	-	-	20,222.00	62,878.00
Clerical Services	637100	-	-	5,633.28	456.74	(6,090.02)
Bldg & Groundskeeping (Field Off)	638001	10,800.00	2,700.00	-	10,890.00	(90.00)
Lawn Maint & Groundskeeping (includes 638600)	638300	-	-	\$1,960.00	-	(1,960.00)
Other Contracted Professional Ser	634400	-	-	-	-	-
Professional Ser (WAP) (383510404)	634300	600,000.00	150,000.00	-	-	600,000.00
Testing Services (3835104)	653270	0	0	-	-	-
Total Contractual Services		\$ 717,400.00	158,575.00	7,593.28	39,008.54	670,798.18
Total Personnel Services		\$ 1,674,388.00	379,418.38	162,679.78	39,008.54	1,472,699.68
<u>Operating Expenses (3835101)</u>						
Building Maintenance/Repairs (Big River)	640100	\$ 2,000.00	500.00	-	-	2,000.00
Non Building Maintenance and Repairs	641001	-	-	-	-	-
Maint/Repairs: Other Equ	641600	-	-	-	-	-
Repair highways (Includes 643190)	642200	7,000.00	1,750.00	7,000.00	-	-
Food	643030	-	-	511.15	1,245.80	(1,756.95)
Office Supplies and equipment (< 5000)	643110	4,500.00	1,125.00	612.56	-	3,887.44
Computer Supplies and Software (< 5000)	643120	2,600.00	650.00	104.68	-	2,495.32
Dues and Fees	643200	500.00	125.00	89.00	-	411.00
Postage and Postage Services	643410	1,300.00	325.00	-	-	1,300.00
Advertising	643610	2,130.00	532.50	-	-	2,130.00
Print Advertising	643611	-	-	-	-	-
Other Advertising	643614	-	-	-	-	-
Printing-Outside Vendors	643620	1,500.00	375.00	999.00	-	501.00
Miscellaneous Expenses	643700	1,600.00	400.00	-	-	1,600.00
Staff Training	643710	500.00	125.00	-	-	500.00
Insurance	643801	104,076.00	26,019.00	-	-	104,076.00
Fuel Oil #2 Home Heating Oil	644120	2,000.00	500.00	-	-	2,000.00
Electricity	644510	-	-	240.28	-	(240.28)
Rental/Lease: Equipment	645200	3,800.00	950.00	-	-	3,800.00
Rental of Outside Property	645310	-	-	-	-	-
Mileage (includes 646400)	646200	5,000.00	1,250.00	633.72	-	4,366.28
Conference	646300	-	-	360.00	-	-
DOIT	647100	4,000.00	1,000.00	-	-	4,000.00

Sep-07		FY 2008	FY 2008	Year to Date		Budget
Description	Natural Acct	Enacted	Budget to Date	Expenditures	Encumbrances	Remaining
Central Telephone Services(CENTREX)	648110	5,800.00	1,450.00	-	-	5,800.00
Telephone Charges	648111	-	-	-	-	-
ISF Overhead/Service Charges	648112	-	-	834.46	-	(834.46)
Fax Maintenance	648500	-	-	-	-	-
Konica	662150			664.60	5,587.40	(6,252.00)
Total Operating		\$ 148,306.00	37,076.50	12,049.45	6,833.20	136,035.35

Grants & Benefits

Other Grants (Coventry Pilot)	654120	4,000.00	1,000.00	-	-	4,000.00
Rivers Council (3835103)	654120	44,887.00	11,221.75	(5,269.69)	27,154.87	23,001.82
Education Grant (Big River)	655000	21,500.00	5,375.00	-	-	21,500.00
Total Grants and Benefits		\$ 70,387.00	17,596.75	(5,269.69)	27,154.87	48,501.82

Total General Revenue	\$ 1,893,081.00	434,091.63	169,459.54	72,996.61	1,657,236.85
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Restricted Funds

Supplemental Water

10.051.3845102.03

Other Professional Services	634300	\$ 400,000.00	100,000.00	-	-	400,000.00
Total Restricted Funds		\$ 400,000.00	100,000.00	-	-	400,000.00

RICAP Funds

Big Rivers Mgmt Area

10.051.3820101.05

	642600	-	-	-	-	-
Building Renovations & Upgrade	660010	-	-	-	-	-
Other	660095	-	-	-	-	-
Bldg-New Construction/Acquisition*	661201	\$ 101,834.53	25,458.63	-	1,104.50	100,730.03
Bldg Renovations and Improvements	661211	-	-	-	-	-
Total RICAP Funds		\$ 101,834.53	25,458.63	-	1,104.50	100,730.03

Agency Total	\$ 2,394,915.53	559,550.27	169,459.54	74,101.11	2,151,354.88
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* Includes \$9,834.53 in FY 2007 funds carried forward